

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 2.6a.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY-ADMINISTERED STIP
RAIL/TRANSIT PROJECTS
RESOLUTION MFP-06-19**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating \$24,356,000 for nine locally-administered rail and transit projects programmed in the State Transportation Improvement Program (STIP).

ISSUE:

The attached vote list describes nine locally-administered STIP rail/transit projects totaling \$24,356,000, plus \$24,356,000 from other sources. The agencies for these projects are ready to proceed and are requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$24,356,000 be allocated from the Budget Act of 2006, Budget Act Item 2660-101-0046, for nine locally-administered STIP rail/transit projects, as described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts	Project Title Location Project Description Project Funding	EA PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Total Amount
2.6a.(1) Local STIP Rail/Transit Projects		Resolution MFP-06-19		
1 \$1,450,000 San Francisco Bay Area Rapid Transit District MTC 04-Contra Costa Senate: 7 Assembly: 11	Pittsburg-Bay Point Terminal Zone Project In Pittsburg, at the BART station. Retrofit the Pittsburg-Bay Point BART station to allow full automatic turnback capability from both platforms. (Total estimated cost is \$1,800,000.)	R118TB 04-2011D RIP / 06-07 \$0 \$0 \$0 \$1,450,000	2006-07 101-0046 30.10.070.625	\$1,450,000 \$1,450,000
2 \$3,391,000 Peninsula Corridor Joint Powers Board Transbay Joint Powers Authority MTC 04-San Francisco Senate: 3 Assembly: 13	Transbay Transit Center Downtown Extension, Phase I In the city of San Francisco. Right of way acquisition of one parcel for the future location of the temporary terminal. (Total estimated cost is \$982,839,000, including \$979,448,000 in contributions from other sources.)	R180TA 04-2133A RIP / 06-07 \$0 \$0 \$3,391,000 \$0	2006-07 101-0046 30.10.070.625	\$3,391,000 \$3,391,000
3 \$425,000 City of Vallejo MTC 04-Solano Senate: 8 Assembly: 7	Baylink Permanent Ferry Maintenance Facility At the former Mare Island Naval Shipyard. Construct a Service Float as part of the Baylink Permanent Maintenance Facility Project. (A twelve-month time extension for allocation FY 2005-06 funds programmed for CONST expires on June 30, 2007.) (Total estimated cost is \$17,394,000, including \$2,000,000 PTA funds programmed in FY 07-08 for Construction, and \$14,348,000 in contributions from other sources.)	T971TD 04-2261 RIP / 05-06 \$0 \$0 \$0 \$425,000	2006-07 101-0046 30.10.070.625	\$425,000 \$425,000
4 \$4,520,000 Transportation Agency for Monterey County TAMC 05-Monterey Senate: 12, 15 Assembly: 27, 28	Caltrain Extension to Monterey County Design of the Caltrain extension to Monterey County Project, including plans for the Castroville, Pajaro, and Salinas stations. (Total estimated cost is \$101,076,644, including \$3,000,000 in Prop 116 funds, \$20,000,000 TCRP funds, and \$73,556,644 in contributions from other sources.)	R131TB 05-1155 RIP / 06-07 \$0 \$4,520,000 \$0 \$0	2006-07 101-0046 30.10.070.625	\$4,520,000 \$4,520,000
5 \$1,500,000 Ventura County Transportation Commission VCTC 07-Ventura Senate: 17-19, 23 Assembly: 35, 37, 38, 41	Metrolink Systemwide Infrastructure Upgrade Between Downtown Los Angeles and Montalvo. Upgrade and replace various components of the infrastructure. (Total estimated cost is \$14,277,364, including \$1,500,000 in future federal funds.)	R953TD 07-2921 RIP / 06-07 \$0 \$0 \$0 \$1,500,000	2006-07 101-0046 30.10.070.625	\$1,500,000 \$1,500,000
6 \$3,128,000 Southern California Regional Rail Authority SANBAG 08-San Bernardino Senate: 17, 19, 20, 23 Assembly: 62	Rolling Stock Maintenance Facility in San Bernardino In Colton, south of Mill Street, west of Bordwell Avenue at the north end of Miller Drive. Construct the first phase of a rolling stock maintenance and storage facility. (Total estimated cost is \$28,097,000.)	R012SB 08-3201 RIP / 06-07 \$0 \$0 \$0 \$3,128,000	2006-07 101-0046 30.10.070.625	\$3,128,000 \$3,128,000

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2.6a.(1) Local STIP Rail/Transit Projects		Resolution MFP-06-19		
7 \$125,000 Inyo County <u>Inyo LTC</u> 09-Inyo Senate: 18 Assembly: 34	Purchase four 22-passenger buses Purchase new transit buses to replace buses that have outlived their useful life. (Total estimated cost is \$375,000, including \$125,000 in PTA funds programmed in FY 08-09.)	T147TB 09-5055 RIP / 06-07 \$0 \$0 \$0 \$125,000	2006-07 101-0046 30.10.070.626	\$125,000 \$125,000
8 \$7,317,000 City of Tracy SJCOG 10-San Joaquin Senate: 5 Assembly: 17	Downtown Tracy Multimodal Station In Tracy, at Sixth Street and Central Avenue adjacent to railroad tracks. Construct a multimodal station. (A twelve-month time extension for allocation FY 2005-06 funds programmed for CONST expires on June 30, 2007) (Total estimated cost is \$11,800,000, including \$4,483,000 in contributions from other sources.)	T186TA 10-2K47 RIP / 05-06 \$0 \$0 \$0 \$3,705,000 RIP / 06-07 \$0 \$0 \$0 \$3,612,000	2006-07 101-0046 30.10.070.625	\$7,317,000 \$7,317,000
9 \$2,500,000 City of Placentia Orange County Transportation Authority <u>OCTA</u> 12-Orange Senate: 33 Assembly: 72	Placentia Transit Station In Placentia, east of Route 57 and Melrose Street and north of Crowther Avenue. Construct new Metrolink Station and one new rail siding to service the south platform. (Total estimated cost is \$34,400,000.) (Contingent upon receipt of OCTA Board resolution changing implementing agency.)	T183TA 12-9514 RIP / 06-07 \$0 \$2,500,000 \$0 \$0	2006-07 101-0046 30.10.070.625	\$2,500,000 \$2,500,000